

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
APRIL 1, 2013 ESTIMATE COVERING THE PERIOD 7/1/2013 THROUGH 12/31/2013**

AFFECTED TAXING AGENCY:

84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX	SUBORDINATED				
COVINA - PROJECT # 1	0.00	0.00	110.22	84.16	0.00	194.38	0.00	0.00	194.38
COVINA - PROJECT # 2	0.00	0.00	3,207.52	2,449.46	0.00	5,656.98	0.00	0.00	5,656.98
GLENDORA - PROJECT # 1	0.00	0.00	0.93	0.71	0.00	1.64	0.00	0.00	1.64
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	442.89	338.22	0.00	781.11	5,616.77	1,982.03	8,379.91
AGENCY TOTAL	\$0.00	\$0.00	\$3,761.56	\$2,872.55	\$0.00	\$6,634.11	\$5,616.77	\$1,982.03	\$14,232.91
ALLOCATED / DISTRIBUTED						6,634.11	5,616.77	1,982.03	14,232.91
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84006 COUNTY SCHOool SERVICE FUND-CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUBORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
COVINA - PROJECT # 1	0.00	0.00	4.26	3.25	0.00	7.51	0.00	0.00	7.51
COVINA - PROJECT # 2	0.00	0.00	125.74	96.03	0.00	221.77	0.00	0.00	221.77
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	17.35	13.25	0.00	30.60	220.14	77.68	328.42
AGENCY TOTAL	\$0.00	\$0.00	\$147.35	\$112.53	\$0.00	\$259.88	\$220.14	\$77.68	\$557.70
ALLOCATED / DISTRIBUTED						259.88	220.14	77.68	557.70
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUBORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
COVINA - PROJECT # 1	0.00	0.00	0.47	0.36	0.00	0.83	0.00	0.00	0.83
COVINA - PROJECT # 2	0.00	0.00	13.95	10.66	0.00	24.61	0.00	0.00	24.61
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	1.94	1.47	0.00	3.41	24.53	8.66	36.60
AGENCY TOTAL	\$0.00	\$0.00	\$16.36	\$12.49	\$0.00	\$28.85	\$24.53	\$8.66	\$62.04
ALLOCATED / DISTRIBUTED						28.85	24.53	8.66	62.04
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00